

City of San Leandro

City Hall 835 East 14th Street San Leandro, California

Meeting Agenda

Finance Committee

Wednesday, June 25, 2025 4:00 PM City Council Chambers 835 East 14th Street San Leandro, CA 94577

1. CALL TO ORDER

- 1.A. Attendance
- 1.B. Announcements

2. DISCUSSION ITEMS

2.A. Eiscal Year 2024-2025 Third Quarter Financial Report as of March 31, 2025

<u>Attachments:</u> Attachment A - Third Quarter Financial Report as of March 31, 2025

Attachment B - FY 2024-25 Third Quarter Financial Report Presentation

2.B. 25-315

Review Resolution Imposing 2025 Liens for Non-Payment of Delinquent Solid Waste Service Charges, Sidewalk/Driveway Repair Charges, CalEPA CUPA Surcharge Fees, Building Code Violation and Code Compliance Citation Fees, Fire Inspections, and Water Pollution Control Plant Commercial and Industrial User Charges; and

Review Resolution Overruling Protests Related to Non-Payment of Delinquent Solid Waste Service Charges, Sidewalk/Driveway Repair Charges, CalEPA CUPA Surcharge Fees, Building Code Violation and Code Compliance Citation Fees, Fire Inspections, and Water Pollution Control Plant Commercial and Industrial User Charges.

Attachments: Att A - Reso Authorizing Liens (Draft)

Att B - Reso Overruling Protests Liens (Draft)

Att C Presentation

2.C. 25-305 Calendar Year 2025, First Quarter City of San Leandro Investment Report Update

Attachments: Attachment A: Q1 2025 Investment Report, prepared by Chandler Asset Manag

Attachment B: Presentation of 2025 Q1 Investment Report

3. PUBLIC COMMENTS

4. COMMITTEE MEMBER COMMENTS

ADJOURN

RESPECTFULLY SUBMITTED:

Mya K Chaplin, Administrative Assistant II

MEETING ACCESSIBILITY

In compliance with the Americans with Disabilities Act, a person requiring an accommodation, auxiliary aid, or service to participate in this meeting should contact the City Clerk 's Office at 510-577-3368 kclancy@sanleandro.org, as far in advance as possible, but no later than 72 hours prior to the meeting.

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可提供翻译员与手语翻译员如於会议之前提出请求。如参加会议需要翻译员,口译员或任何合理之住宿需求,请於会议至少 72 小时之前致电 510-577-3368 或发送电子邮件

至 kclancy@sanleandro.org 联系市书记员。